



Monthly Payment Advice

May Payment

FY2006-07

13 Fallon
0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	390,946.46	
Amount Paid Thru This Month:	390,946.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117,283.94
This Month's Payment - sent to Fallon County		117,283.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,369.77	
Amount Paid Thru This Month:	5,369.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,610.93
This Month's Payment - sent to Fallon County		1,610.93

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	65,448.86	
Amount Paid Thru This Month:	65,448.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,634.66
This Month's Payment - sent to Fallon County		19,634.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

May Payment

FY2006-07

13 Fallon
0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	75,270.80	
Amount Paid Thru This Month:	75,270.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,581.24
This Month's Payment - sent to Fallon County		22,581.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	483.63	
Amount Paid Thru This Month:	483.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		145.09
This Month's Payment - sent to Fallon County		145.09

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,354.11	
Amount Paid Thru This Month:	1,354.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		406.23
This Month's Payment - sent to Fallon County		406.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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